

ORDINANCE NO. 3857

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3831 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2011 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3847 adopting the final budget for the fiscal year 2011 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:



MAYOR, MIKE COOPER

ATTEST/AUTHENTICATE:



CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 

JEFF TARADAY

FILED WITH THE CITY CLERK:	11-10-2011
PASSED BY THE CITY COUNCIL:	11-15-2011
PUBLISHED:	11-21-2011
EFFECTIVE DATE:	11-26-2011
ORDINANCE NO. <u>3857</u>	

SUMMARY OF ORDINANCE NO. 3857

of the City of Edmonds, Washington

On the 15th day of November, 2011, the City Council of the City of Edmonds, passed Ordinance No. 3857. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3847 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 16th day of November, 2011.


CITY CLERK, SANDRA S. CHASE

EXHIBIT "A": Budget Amendments by Revenue (November 2011)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3831 12/31/2010	ORD. NO. 3847 7/19/2011	ORD. NO. 11/15/2011	2011 Amended Budget
001	GENERAL FUND	32,512,273	66,699	(45,931)	32,533,041
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	376,566	0	0	376,566
010	PUBLIC SAFETY EMERGENCY RESERVE	1,000	0	0	1,000
104	DRUG ENFORCEMENT FUND	30,000	0	0	30,000
111	STREET FUND	1,363,000	(5,000)	0	1,358,000
112	COMBINED STREET CONST/IMPROVE	1,394,407	222,456	155,000	1,771,863
113	MULTIMODAL TRANSPORTATION FD.	1,000,000	0	0	1,000,000
116	BUILDING MAINTENANCE	106,600	100,994	36,000	243,594
117	MUNICIPAL ARTS ACQUIS. FUND	58,900	0	0	58,900
118	MEMORIAL STREET TREE	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	75,000	0	0	75,000
121	EMPLOYEE PARKING PERMIT FUND	20,000	0	0	20,000
122	YOUTH SCHOLARSHIP FUND	3,000	0	0	3,000
123	TOURISM PROMOTIONAL FUND/ARTS	18,850	0	0	18,850
125	PARK ACQ/IMPROVEMENT	700,000	0	(79,250)	620,750
126	SPECIAL CAPITAL FUND	700,000	0	(120,000)	580,000
127	GIFTS CATALOG FUND	4,640	0	0	4,640
129	SPECIAL PROJECTS FUND	224,260	0	0	224,260
130	CEMETERY MAINTENANCE/IMPROV	119,700	0	0	119,700
132	PARKS CONSTRUCTION	1,687,500	302,000	236,000	2,225,500
136	PARKS TRUST FUND	37,000	0	0	37,000
137	CEMETERY MAINTENANCE TRUST FD	13,300	0	0	13,300
138	SISTER CITY COMMISSION	5,400	0	0	5,400
211	LID FUND CONTROL	0	0	0	0
213	LID GUARANTY FUND	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	465,973	0	0	465,973
411	COMBINED UTILITY OPERATION	15,002,937	0	67,920	15,070,857
412	COMBINED UTILITY CONST/IMPROVE	6,825,000	942,492	793,750	8,561,242
414	CAPITAL IMPROVEMENTS RESERVE	947,035	0	38,000	985,035
511	EQUIPMENT RENTAL FUND	875,476	50,944	377,568	1,303,988
617	FIREMEN'S PENSION FUND	92,928	0	0	92,928
631	TRANSPORTATION BENEFIT DISTRICT	600,000	0	0	600,000
	Totals	65,260,745	1,680,585	1,459,057	68,400,387

EXHIBIT "B": Budget Amendments by Expenditures (November 2011)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3831 12/31/2010	ORD. NO. 3847 7/19/2011	ORD. NO. 11/15/2011	2011 Amended Budget
001	GENERAL FUND	32,320,897	304,171	645,594	33,270,662
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	481,500	0	0	481,500
010	PUBLIC SAFETY EMERGENCY RESERVE	0	0	0	0
104	DRUG ENFORCEMENT FUND	80,233	0	0	80,233
111	STREET FUND	1,426,942	18,500	74,232	1,519,674
112	COMBINED STREET CONST/IMPROVE	1,369,795	285,000	27,000	1,681,795
113	MULTIMODAL TRANSPORTATION FD.	1,025,000	0	(25,000)	1,000,000
116	BUILDING MAINTENANCE	95,000	95,994	40,000	230,994
117	MUNICIPAL ARTS ACQUIS. FUND	109,050	0	0	109,050
118	MEMORIAL STREET TREE	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	105,750	47,500	0	153,250
121	EMPLOYEE PARKING PERMIT FUND	26,086	0	0	26,086
122	YOUTH SCHOLARSHIP FUND	4,000	0	0	4,000
123	TOURISM PROMOTIONAL FUND/ARTS	21,000	0	0	21,000
125	PARK ACQ/IMPROVEMENT	623,000	294,000	38,000	955,000
126	SPECIAL CAPITAL FUND	699,582	0	40,750	740,332
127	GIFTS CATALOG FUND	6,300	4,000	1,000	11,300
129	SPECIAL PROJECTS FUND	224,962	0	0	224,962
130	CEMETERY MAINTENANCE/IMPROV	148,179	0	4,100	152,279
132	PARKS CONSTRUCTION	1,735,500	274,000	65,000	2,074,500
136	PARKS TRUST FUND	0	0	0	0
137	CEMETERY MAINTENANCE TRUST FD	0	0	0	0
138	SISTER CITY COMMISSION	4,900	0	0	4,900
211	LID FUND CONTROL	0	0	0	0
213	LID GUARANTY FUND	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	465,973	0	0	465,973
411	COMBINED UTILITY OPERATION	15,139,354	105,140	677,693	15,922,187
412	COMBINED UTILITY CONST/IMPROVE	10,300,000	942,492	130,500	11,372,992
414	CAPITAL IMPROVEMENTS RESERVE	836,035	0	(309,000)	527,035
511	EQUIPMENT RENTAL FUND	1,184,702	105,412	0	1,290,114
617	FIREMEN'S PENSION FUND	132,250	0	0	132,250
631	TRANSPORTATION BENEFIT DISTRICT	600,000	0	0	600,000
	Totals	69,165,990	2,476,209	1,409,869	73,052,068

EXHIBIT "C": Summary of Budget Amendments by Fund (November 2011)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	0	(45,931)	645,594	(691,525)
006	0	0	0	0
009	0	0	0	0
010	0	0	0	0
104	0	0	0	0
111	0	0	74,232	(74,232)
112	0	155,000	27,000	128,000
113	0	0	(25,000)	25,000
116	0	36,000	40,000	(4,000)
117	0	0	0	0
118	0	0	0	0
120	0	0	0	0
121	0	0	0	0
122	0	0	0	0
123	0	0	0	0
125	0	(79,250)	38,000	(117,250)
126	0	(120,000)	40,750	(160,750)
127	0	0	1,000	(1,000)
129	0	0	0	0
130	0	0	4,100	(4,100)
131	0	0	0	0
132	0	236,000	65,000	171,000
136	0	0	0	0
137	0	0	0	0
138	0	0	0	0
211	0	0	0	0
213	0	0	0	0
411	0	67,920	677,693	(609,773)
412	0	793,750	130,500	663,250
414	0	38,000	(309,000)	347,000
511	0	377,568	0	377,568
617	0	0	0	0
631	0	0	0	0
Total Change	0	1,459,057	1,409,869	49,188

EXHIBIT "D": Budget Amendment Detail (November 2011)

Department	BARS							Category	Debit	Credit	Description
Items Offset by Grant Revenue											
Police	001	000	410	521	210	120	10	Overtime	1,162		Drug Enforcement Task Force Overtime
Police	001	000	410	521	210	230	10	Benefits	169		
Police	001	000	410	521	220	120	10	Overtime	1,428		
Police	001	000	410	521	220	230	10	Benefits	203		
Police	001	000	000	338	210	400	00	Grant Revenue		2,962	
Police	001	000	410	521	710	350	10	Small Equipment	1,700		WASPC Traffic Safety Grant
Police	001	000	000	333	020	600	00	Grant Revenue		1,700	
Police	001	000	410	521	710	120	10	Overtime	1,948		Target Zero Overtime Reimbursement
Police	001	000	410	521	710	230	10	Benefits	285		
Police	001	000	000	330	020	605	00	Grant Revenue		2,233	
Police	001	000	410	521	710	120	10	Overtime	3,414		High Visibility Enforcement OT
Police	001	000	410	521	710	230	10	Benefits	494		
Police	001	000	000	330	020	606	00	Grant Revenue		3,908	
Non-Departmental	001	000	390	597	511	550	00	Transfer	22,644		2011 Vehicle Grants
General Fund	001	000	000	331	081	100	00	Grant Revenue		22,644	
Equipment Rental	511	100	000	397	001	000	00	Transfer		22,644	
Equipment Rental	511	100	657	508	000	000	00	Ending Fund Balance	22,644		
Items Previously Before Council											
Stormwater	411	000	652	594	380	610	00	Land	138,946		Property Purchase
Stormwater	411	000	652	594	380	620	00	Building	163,525		
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance		302,471	
Non-Department	001	000	390	597	112	550	00	Transfer	50,000		Traffic Calming Devices-2011 Council Amendment
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		50,000	
Street Construction	112	200	000	397	001	000	00	Transfer		50,000	
Street Construction	112	200	630	508	000	000	00	Ending Fund Balance	50,000		

EXHIBIT "D": Budget Amendment Detail (November 2011)

Department	BARS							Category	Debit	Credit	Description
New Items											
City Clerk	001	000	250	514	300	410	00	Professional Services	5,000		City Clerk Professional Services
City Clerk	001	000	250	514	300	110	00	Salaries		4,000	
City Clerk	001	000	250	514	300	230	00	Benefits		1,000	
Human Resources	001	000	220	516	100	410	00	Professional Services		45,000	Compensation Consultant
General Fund	001	000	390	508	000	000	00	Ending Fund Balance	45,000		
Human Resources	001	000	220	516	100	110	00	Salaries	26,090		Vacation & Sick Leave Payout
Facilities	001	000	651	519	920	110	00	Salaries	21,286		
Non-Departmental	001	000	390	519	900	230	00	Benefits		47,376	Fire Hydrants
Non-Departmental	001	000	390	522	200	910	00	Interfund Services	102,170		
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		102,170	
Utility Fund	411	000	000	338	220	000	00	Intergovernmental		67,920	
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance	67,920		
Utility Construction	412	100	000	338	220	000	00	Intergovernmental		34,250	
Utility Construction	412	100	630	508	000	000	00	Ending Fund Balance	34,250		Merchant Bankcard Fees
Court	001	000	230	512	500	490	00	Miscellaneous	19,000		
Police	001	000	410	521	110	490	00	Miscellaneous	100		
Engineering	001	000	620	532	200	490	00	Miscellaneous	4,000		
Parks	001	000	640	574	200	490	00	Miscellaneous	48,000		
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		71,100	
Cemetery Fund	130	000	640	536	200	490	00	Miscellaneous	4,100		
Cemetery Fund	130	000	640	508	000	000	00	Ending Fund Balance		4,100	
Stormwater	411	000	652	542	900	490	00	Miscellaneous	13,000		
Water	411	000	654	534	800	490	00	Miscellaneous	21,600		
Sewer	411	000	655	535	800	490	00	Miscellaneous	25,000		Fund 116 Additional Expenditures
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance		59,600	
Building Maintenance	116	000	651	519	920	490	00	Miscellaneous	12,000		
Building Maintenance	116	000	651	519	920	410	00	Professional Services	15,000		
Building Maintenance	116	000	651	519	920	310	00	Supplies	13,000		
Building Maintenance	116	000	000	333	140	000	00	Grant Revenue		36,000	Interfund Services
Building Maintenance	116	000	651	508	000	000	00	Ending Fund Balance		4,000	
REET	125	000	640	576	800	910	00	Interfund Services	38,000		
Parks Construction	132	000	640	594	760	910	00	Interfund Services	65,000		
REET	125	000	640	508	000	000	00	Ending Fund Balance		38,000	Flower Pole Artwork
Parks Construction	132	000	640	508	000	000	00	Ending Fund Balance		65,000	
Gifts Catalog	127	200	640	573	200	410	00	Professional Services	1,000		Interfund Transfers
Gifts Catalog	127	200	640	508	000	000	00	Ending Fund Balance		1,000	
REET 1	126	000	390	597	125	550	00	Transfer	40,750		Interfund Transfers
REET 1	126	000	390	508	000	000	00	Ending Fund Balance		40,750	
REET 2	125	000	000	397	126	000	00	Transfer		40,750	
REET 2	125	000	640	508	000	000	00	Ending Fund Balance	40,750		

EXHIBIT "D": Budget Amendment Detail (November 2011)

Department	BARS							Category	Debit	Credit	Description
New Items											
Water	411	000	654	582	340	780	00	Principal Payment	20,000		PW Trust Fund Loan Pymt
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance		20,000	
Water	411	000	654	597	412	550	00	Interfund Transfer	350,000		Transfer from Operations to Capital
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance		350,000	
Water Construction	412	100	000	397	411	000	00	Interfund Transfer		350,000	
Utility Construction	412	100	630	508	000	000	00	Ending Fund Balance	350,000		
Capital Improvement Rsrv	414	000	656	594	320	650	10	Construction		309,000	Re-allocate funds for capital projects
Capital Improvement Rsrv	414	000	000	338	800	040	00	Intergovernmental		38,000	
Capital Improvement Rsrv	414	000	656	508	000	000	00	Ending Fund Balance	347,000		
Street Construction	112	200	630	595	330	910	00	Interfund Services	5,000		212th
Street Construction	112	200	000	333	000	000	00	Grant Revenue		5,000	St/76th Ave Intersection
Street Construction	112	200	630	595	330	650	00	Construction	2,000		Overlay
Street Construction	112	200	630	508	000	000	00	Ending Fund Balance		2,000	
Street Construction	112	200	630	595	330	410	00	Professional Services	16,000		Sunset Walkway Project
Street Construction	112	200	630	595	330	650	00	Construction		16,000	
Utility Construction	412	300	630	594	320	650	00	Construction		71,000	Interurban Trail Project
Utility Construcion	412	300	630	597	132	550	00	Transfer	71,000		
Utility Construction	412	200	630	597	132	550	00	Transfer	125,000		
Utility Construction	412	200	630	597	132	550	00	Transfer	40,000		
Utility Construction	412	200	630	594	320	650	00	Construction		165,000	
Parks Construction	132	000	000	397	412	300	00	Transfer		71,000	
Parks Construction	132	000	000	397	412	200	00	Transfer		165,000	
Parks Construction	132	000	640	508	000	000	00	Ending Fund Balance	236,000		
Utility Construction	412	100	630	597	112	550	00	Transfer	55,000		Dayton Street Overlay
Utility Construcion	412	300	630	597	112	550	00	Transfer	25,000		
Utility Construction	412	100	630	594	320	650	00	Construction		55,000	
Utility Construction	412	300	630	594	320	650	00	Construction		25,000	
Street Construction	112	200	000	397	412	100	00	Transfer		55,000	
Street Construction	112	200	000	397	412	300	00	Transfer		25,000	
Street Construction	112	200	630	508	000	000	00	Ending Fund Balance	80,000		

EXHIBIT "D": Budget Amendment Detail (November 2011)

Department	BARS								Category	Debit	Credit	Description
New Items												
Utility Construction	412	100	630	597	412	550	00	Transfer	279,000		Lift Station 2 Replacement Project	
Utility Construcion	412	100	630	594	320	650	00	Construction		279,000		
Utility Construction	412	300	000	397	412	100	00	Transfer		279,000		
Utility Construction	412	300	630	508	000	000	00	Ending Fund Balance	279,000			
Utility Construction	412	200	630	594	320	650	00	Construction	76,200		Dayton/Admiral Emergency Storm Repair	
Utility Construction	412	200	630	594	320	650	00	Construction	82,000			
Utility Construction	412	200	630	594	320	650	00	Construction		158,200		
Utility Construcion	412	100	630	594	320	410	00	Professional Services	50,300		2012 Watermain Replacement Project	
Utility Construction	412	100	630	594	320	410	00	Professional Services		50,000		
Utility Construction	412	100	630	594	320	650	00	Construction		300		
Utility Construcion	412	100	630	594	320	650	00	Construction	120,500		BNSF Track Repari	
Utility Construction	412	100	630	594	320	410	00	Professional Services	10,000			
Utility Construction	412	100	000	382	000	000	00	Debt Proceeds		130,500		
Utility Construction	412	200	630	594	320	410	00	Professional Services	18,500		Lake Ballinger Basin Study	
Utility Construction	412	200	630	594	320	650	00	Construction		18,500		
Utility Construction	412	200	630	594	320	650	00	Construction	109,000		City BNSF Project	
Utility Construction	412	200	630	594	320	650	00	Construction		109,000		
Utility Construction	412	100	630	594	320	650	00	Construction	8,000			
Utility Construction	412	100	630	594	320	650	00	Construction		8,000		
Street Construction	112	200	630	595	330	410	00	Professional Services	6,000		226th St Walkway Project	
Street Construction	112	200	630	595	330	910	00	Interfund Services	14,000			
Utility Construction	412	200	630	594	320	650	00	Construction		20,000		
Utility Construction	412	200	630	597	112	550	00	Transfer	20,000			
Street Construction	112	200	000	397	412	200	00	Transfer		20,000		

Items Addressed at the Finance Committee											
Multimodal	113	000	610	597	001	550	00	Transfer		25,000	Decrease Interfund Transfers
Multimodal	113	000	610	508	000	000	00	Ending Fund Balance	25,000		
Utility Fund	411	000	652	597	001	550	00	Transfer		18,126	
Utility Fund	411	000	654	597	001	550	00	Transfer		18,126	
Utility Fund	411	000	655	597	001	550	00	Transfer		18,126	
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance	54,378		
General Fund	001	000	000	397	113	000	000	Transfer	25,000		
General Fund	001	000	000	397	411	000	00	Transfer	54,378		
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		79,378	
REET 1	125	000	000	317	340	020	00	Tax Revenue	120,000		Reduce REET forecast
REET 1	125	000	640	508	000	000	00	Ending Fund Balance		120,000	
REET 2	126	000	000	317	340	010	00	Tax Revenue	120,000		
REET 2	126	000	390	508	000	000	00	Ending Fund Balance		120,000	ECA Loan
Non-Departmental	001	000	390	598	190	520	00	ECA Contingency	153,185		
General Fund	001	000	390	508	000	000	000	Ending Fund Balance		153,185	

EXHIBIT "D": Budget Amendment Detail (November 2011)

B-Fund Contributions											
Police	001	000	410	521	100	950	00	Interfund Rental	7,584		B-Fund Contributions
Police	001	000	410	521	210	950	00	Interfund Rental	8,400		
Police	001	000	410	521	220	950	00	Interfund Rental	120,372		
Police	001	000	410	521	260	950	00	Interfund Rental	6,000		
Police	001	000	410	521	310	950	00	Interfund Rental	6,480		
Police	001	000	410	521	710	950	00	Interfund Rental	11,364		
Police	001	000	410	521	910	950	00	Interfund Rental	4,200		
Police	001	000	410	528	600	950	00	Interfund Rental	48,000		
Information Technology	001	000	310	518	800	950	00	Interfund Rental	2,400		
Building	001	000	620	524	100	950	00	Interfund Rental	3,696		
Engineering	001	000	620	532	200	950	00	Interfund Rental	1,200		
Planning	001	000	620	558	600	950	00	Interfund Rental	1,200		
Recreation	001	000	640	574	200	950	00	Interfund Rental	3,444		
Parks	001	000	640	576	800	950	00	Interfund Rental	24,552		
PW Administration	001	000	650	519	910	950	00	Interfund Rental	1,800		
Facilities	001	000	651	519	920	950	00	Interfund Rental	30,000		
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		280,692	
Street Fund	111	000	653	542	900	950	00	Interfund Rental	74,232		
Street Fund	111	000	653	508	000	000	00	Ending Fund Balance		74,232	
Equipment Rental	511	100	000	365	210	000	00	B-Fund Rental Charge		354,924	
Equipment Rental	511	100	657	508	000	000	00	Ending Fund Balance	354,924		

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: ACOP Gerry Gannon

Department: Police

Description on Budget Amendment Summary Drug Enforcement Task Force Overtime

Budget Amendment Detailed Description

The amendment increases expenditures in Investigations Reimbursable Overtime and Reimbursable Benefits by \$1,331, and Patrol Reimbursable Overtime and Reimbursable Benefits by \$1,631, for Organized Crime Drug Enforcement Task Force overtime worked in January through April 2011. Reimbursement from the federal government has been received for the overtime expenditures. The revenue and expenditures were not included in the 2011 adopted budget as this revenue is quite variable, depending upon whether there are cases pursued under the federal Organized Crime Drug Enforcement Task Force program.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Invest. Overtime-Reimb.	001.000.410.521.210.120.10	1,162
001	General Fund	Invest. Benefits-Reimb.	001.000.410.521.210.230.10	169
001	General Fund	Patrol Overtime-Reimb.	001.000.410.521.220.120.10	1,428
001	General Fund	Patrol Benefits-Reimb.	001.000.410.521.220.230.10	203
Total Expenditure Increase (Decrease)				\$ 2,962

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	OCDETF Overtime	001.000.000.338.210.400.00	(2,962)
Total Revenue (Increase) Decrease				(2,962)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: ACOP Gerry Gannon

Department: Police

Description on Budget Amendment Summary WASPC Traffic Safety Grant

Budget Amendment Detailed Description

The amendment increases expenditures in Traffic Small Equipment by \$1700. The Police Department received a traffic safety grant from the Washington Association of Sheriffs and Police Chiefs to purchase four new handheld directional radars. The radars have been purchased and reimbursement has been received from WASPC. The revenue and expenditures were not included in the 2011 adopted budget as we did not have the grant at the time the 2011 budget was prepared.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Traffic Small Equipt.	001.000.410.521.710.350.00	1,700
Total Expenditure Increase (Decrease)				\$ 1,700

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	WASPC Traffic Safety	001.000.000.333.020.600.00	(1,700)
Total Revenue (Increase) Decrease				(1,700)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: ACOP Gerry Gannon

Department: Police

Description on Budget Amendment Summary Target Zero Overtime Reimbursement

Budget Amendment Detailed Description

The amendment increases expenditures in Traffic Reimbursable Overtime and Benefits by \$2,233, for overtime worked on Target Zero emphasis patrols for May-August, 2011. Reimbursement from the Washington Traffic Safety Commission to cover this overtime has been received by the City. Target Zero is a grant targeted at reducing the number of people killed or seriously injured by impaired drivers in Snohomish County. The revenue and expenditures were not included in the 2011 adopted budget as grant revenue is quite variable, depending upon grant awards and the staffing of the emphasis patrols.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Traffic Overtime-Reimb.	001.000.410.521.710.120.10	1,948
001	General Fund	Traffic Benefits-Reimb.	001.000.410.521.710.230.10	285
Total Expenditure Increase (Decrease)				\$ 2,233

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Target Zero Team Grant	001.000.000.330.020.605.00	(2,233)
Total Revenue (Increase) Decrease				(2,233)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By:

ACOP Gerry Gannon

Department:

Police

Description on Budget Amendment Summary

High Visibility Enforcement Overtime Reimbursement

Budget Amendment Detailed Description

The amendment increases expenditures in Traffic Reimbursable Overtime and Benefits by \$2,798, for overtime worked on HVE emphasis patrols in May-August 2011. Reimbursement from the Washington Traffic Safety Commission to cover this overtime has been received by the City. High Visibility Enforcement (HVE) is a grant targeted at reducing traffic injuries and deaths through emphasis patrols for impaired driving, speeding, and seat belt enforcement. The revenue and expenditures were not included in the 2011 adopted budget as grant revenue is quite variable, depending upon grant awards and the staffing of the emphasis patrols.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Traffic Overtime-Reimb.	001.000.410.521.710.120.10	3,414
001	General Fund	Traffic Benefits-Reimb.	001.000.410.521.710.230.10	494
Total Expenditure Increase (Decrease)				\$ 3,908

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	HVE Grant	001.000.000.330.020.606.00	(3,908)
Total Revenue (Increase) Decrease				(3,908)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Fleet

Description on Budget Amendment Summary 2011 Vehicle Grants

Budget Amendment Detailed Description

In December of 2009, the city was awarded the EECBG grant to purchase alternate fuel source vehicles. A schedule was set so that 7 vehicles would be purchased over 3 years (Years '10, '11,'12). The grant money was receipted into the general fund and needs to be transferred from the general fund to the equipment rental fund where the vehicles were purchased.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Transfer	001.000.390.597.511.550.00	22,644
Total Expenditure Increase (Decrease)				\$ 22,644

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Grant Revenue	001.000.000.331.081.100.00	(22,644)
511	Equipment Rental	Transfer	511.100.000.397.001.000.00	(22,644)
Total Revenue (Increase) Decrease				(45,288)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
511	511 B-Fund		511.100.657.508.000.000.00	22,644
Total Ending Fund Balance Increase (Decrease)				22,644

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Stormwater

Description on Budget Amendment Summary Property Purchase

Budget Amendment Detailed Description

On March 1, 2011 City Council voted to purchase the Karlsten Property as part of a settlement agreement. There was motion to appropriate funds subject to the mid-year budget adjustment. The purchase amount is included in the 2011 estimates.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
411	Utility Fund	Land	411.000.652.594.380.610.00	138,946.00
411	Utility Fund	Building	411.000.652.594.380.620.00	163,525.00
Total Expenditure Increase (Decrease)				\$ 302,471.00

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
411	Utility Fund		411.000.654.508.000.000.00	(302,471.00)
Total Ending Fund Balance Increase (Decrease)				\$ (302,471.00)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By:

Deb Sharp

Department:

Streets

Description on Budget Amendment Summary

Traffic Calming Devices-2011 Council Amendment

Budget Amendment Detailed Description

During the 2011 budget process council passed amendment #8 to add \$50,000 to the Street Construction Fund from General Fund ending fund balance to pay for traffic calming devices. The budget was added to the Street Construction Fund but the transfer from the General Fund to fund the project was not included.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Transfer	001.000.390.597.112.550.00	50,000.00
Total Expenditure Increase (Decrease)				\$ 50,000.00

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Construction	Transfer	112.200.000.397.001.000.00	50,000.00
Total Revenue (Increase) Decrease				\$ 50,000.00

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
001	General Fund		001.000.390.508.000.000.00	(50,000.00)
112	Street Construction		112.200.630.508.000.000.00	50,000.00
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Sandy Chase

Department: City Clerk's Office

Description on Budget Amendment Summary Increase Professional Services

Budget Amendment Detailed Description

A full time position was budgeted in the City Clerk's Office for 2011 to be dedicated to Requests for Public Records. Due to budget concerns, that position was not filled, and temporary part time assistance has been required to meet the demands of records requests. This budget amendment is required in order to move funds that were budgeted in salaries and benefits to "professional services."

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Professional Services	001.000.250.514.300.410.00	5,000
001	General Fund	Salaries	001.000.250.514.300.110.00	(4,000)
001	General Fund	Benefits	001.000.250.514.300.230.00	(1,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Human Resources

Description on Budget Amendment Summary Compensation Consultant

Budget Amendment Detailed Description

Need to decrease the HR budget by \$45,000 for compensation consultant work that will be completed in 2012, not 2011. An increase of the same amount will be made to the 2012 budget.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Salaries	001.000.220.516.100.410.00	(45,000)
Total Expenditure Increase (Decrease)				\$ (45,000)

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
001	General Fund		001.000.390.508.000.000.00	45,000
Total Ending Fund Balance Increase (Decrease)				45,000

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Non-Departmental

Description on Budget Amendment Summary Sick Leave & Vacation Payout

Budget Amendment Detailed Description

Vacation and sick leave payout for B. Delisle and D. Humann transferred from non-departmental to department salaries.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Salaries	001.000.220.516.100.110.00	26,090
001	General Fund	Salaries	001.000.651.519.920.110.00	21,286
001	General Fund	Benefits	001.000.390.519.900.230.00	(47,376)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Non-Departmental

Description on Budget Amendment Summary Fire Hydrants

Budget Amendment Detailed Description

Costs are a direct charge of the hydrant projects done in the City. A portion of these costs are capital and a portion operations. The 2011 estimate is \$358,820 which is \$120,170 higher than the budgeted amount of \$256,650.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Interfund Services	001.000.390.522.200.910.00	102,170
Total Expenditure Increase (Decrease)				\$ 102,170

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
411	Utility Fund	Intergovernmental	411.000.000.338.220.000.00	(67,920)
412	Utility Construction	Intergovernmental	412.100.000.338.220.000.00	(34,250)
Total Revenue (Increase) Decrease				(102,170)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
001	General Fund		001.000.390.508.000.000.00	(102,170)
411	Utility Fund		411.000.654.508.000.000.00	67,920
412	Utility Construction Fund		412.100.630.508.000.000.00	34,250
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Multiple Departments

Description on Budget Amendment Summary Merchant Bankcard Fees

Budget Amendment Detailed Description

In past years, the merchant bankcard fees have been included in the City's bank analysis calculation. The analysis calculation takes into consideration the City's earning credit (interest) and all the fees associated with our bank account. The analysis calculation includes fees such as NSF fees, deposits, positive pay items, ACH credits, transit items, just to name a few. Also included are merchant bankcard fees which are the fees the City is charged each time we accept a credit card payment. Since the earnings credit is so low and the City is taking more and more credit cards, the City started recognizing negative interest earnings in 2010. In order to address this, the City started expensing the fees to the appropriate department. For example, any recreation charges will be charged against parks, utility payments against the utility fund and court charges to the court. The change in procedure was at the end of last year so these costs were not budgeted. The costs are included in the 2012 budget numbers.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Miscellaneous	001.000.230.512.500.490.00	19,000.00
001	General Fund	Miscellaneous	001.000.410.521.110.490.00	100.00
001	General Fund	Miscellaneous	001.000.620.532.200.490.00	4,000.00
001	General Fund	Miscellaneous	001.000.640.574.200.490.00	48,000.00
130	Cemetery Fund	Miscellaneous	130.000.640.536.200.490.00	4,100.00
411	Utility Fund	Miscellaneous	411.000.652.542.900.490.00	13,000.00
411	Utility Fund	Miscellaneous	411.000.654.534.800.490.00	21,600.00
411	Utility Fund	Miscellaneous	411.000.655.535.800.490.00	25,000.00
Total Expenditure Increase (Decrease)				\$ 134,800.00

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
001	General Fund	Ending Cash	001.000.390.508.000.000.00	(71,100.00)
130	Cemetery Fund	Ending Cash	130.000.640.508.000.000.00	(4,100.00)
411	Utility Fund	Ending Cash	411.000.654.508.000.000.00	(59,600.00)
Total Ending Fund Balance Increase (Decrease)				\$ (134,800.00)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Jim Stevens

Department: Public Works

Description on Budget Amendment Summary Fund 116 Additional Expenditure

Budget Amendment Detailed Description

Facilities Maintenance has taken the lead on the installation of six electric vehicle charging stations in four distinct locations in the City. The costs associated with these installations need budget authority in Fund 116 as permanent capital improvements to civic infrastructure (\$25,000 increase). An additional increase to the facilities budget for \$15,000 to cover any unexpected year-end emergency maintenance needs.

The finance committee had a discussion whether or not the City received grant revenue for this project. The grant received were the stations themselves. Each station is approximately \$6,000 which the City will recognize as revenue. The City is responsible for the installation cost of the units.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
116	Bldg. Maintenance	Miscellaneous	116.000.651.519.920.490.00	12,000
116	Bldg. Maintenance	Professional Services	116.000.651.519.920.410.00	15,000
116	Bldg. Maintenance	Supplies	116.000.651.519.920.310.00	13,000
Total Expenditure Increase (Decrease)				\$ 40,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
116	Bldg Maintenance	Grant	116.000.000.333.140.000.00	(36,000)
Total Revenue (Increase) Decrease				(36,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
116	Bldg. Maintenance		116.000.651.508.000.000.00	(4,000)
Total Ending Fund Balance Increase (Decrease)				(4,000)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: REET and Parks Construction

Description on Budget Amendment Summary Interfund Services

Budget Amendment Detailed Description

The Parks Construction fund and the REET fund are charged for engineering staff time spent on projects. During the 2011 budget process, interfund services were not budgeted in either of these funds. The budget is included in the 2011 estimate and the 2012 budget.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
125	REET	Interfund Services	125.000.640.576.800.910.00	38,000
132	Parks Construction	Interfund Services	132.000.640.594.760.910.00	65,000
Total Expenditure Increase (Decrease)				\$ 103,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
125	REET		125.000.640.508.000.000.00	(38,000)
132	Park Construction		132.000.640.508.000.000.00	(65,000)
Total Ending Fund Balance Increase (Decrease)				(103,000)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Frances Chapin

Department: Parks, Rec, Cultural Services

Description on Budget Amendment Summary Flower Pole Artwork

Budget Amendment Detailed Description

Increase by \$1,000 to make total expenditure authority \$6,000 to correspond with grant revenue totaling \$6,000 that was received in previous years. Expenditure for art work funded by these grants are being made in 2011.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
127	Gifts Catalog	Professional Service	127.200.640.573.200.410.00	1,000
Total Expenditure Increase (Decrease)				\$ 1,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
127	Gifts Catalog		127.200.640.508.000.000.00	(1,000)
Total Ending Fund Balance Increase (Decrease)				(1,000)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: REET 1 and 2

Description on Budget Amendment Summary Interfund Transfer

Budget Amendment Detailed Description

REET 1 will reimburse REET 2 for the Lawson property purchase.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
126	REET 1	Transfer	126.000.390.597.125.550.00	40,750
Total Expenditure Increase (Decrease)				\$ 40,750

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
125	REET 2	Transfer	125.000.000.397.126.000.00	40,750
Total Revenue (Increase) Decrease				40,750

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
126	REET 1		126.000.390.508.000.000.00	(40,750)
125	REET 2		125.000.640.508.000.000.00	40,750
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Debt Service Payment

Description on Budget Amendment Summary Payment for Public Works Trust Fund Loan

Budget Amendment Detailed Description

Principle payment for a draw on a public works trust fund loan was not budgeted. The payment is included in the 2011 estimate and is budgeted for in 2012.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
411	Utility Fund	Principal Payment	411.000.654.582.340.780.00	20,000.00
Total Expenditure Increase (Decrease)				\$ 20,000.00

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
411	Utility Fund		411.000.654.508.000.000.00	(20,000.00)
Total Ending Fund Balance Increase (Decrease)				\$ (20,000.00)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Utility Funds

Description on Budget Amendment Summary Transfer from operations to capital

Budget Amendment Detailed Description

Increase the interfund transfer amount from the water operations fund to the water construction fund based on the 2010 ending fund balance and estimated 2011 operations expenses.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
411	Utility Fund	Transfer	411.000.654.597.412.550.00	350,000.00
Total Expenditure Increase (Decrease)				\$ 350,000.00

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
412	Utility Construction	Transfer	412.100.000.397.411.000.00	(350,000.00)
Total Revenue (Increase) Decrease				\$ (350,000.00)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
411	Utility Fund		411.000.654.508.000.000.00	(350,000.00)
412	Utility Construction		412.100.630.508.000.000.00	350,000.00
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Curt Zuvela

Department: WWTP

Description on Budget Amendment Summary: Re-allocate funds for capital projects.

Budget Amendment Detailed Description

In 2011 the treatment plant had budget of \$560,000 for capital improvements. \$100,000 for repair roofs and \$460,000 to replace an automatic transfer switch (ATS) on the plants main incoming power switching gear. The roof repair due to time constraints is delayed until 2012. The estimated cost on the roof repair for 2011 is \$25,000. We started phase one of three on the ATS replacement project. The 2011 expenditure is estimated to be \$25,000.

We have re-allocated some of the remaining 414 fund balance to other capital projects. On four of the six projects listed below (A-Basin up-grade, Non-potable pumps, Lighting up-grade, Out fall Modification), the City is working with Snohomish County Public Utility District (PUD) on energy efficiency upgrades. Incentivies will be paid upon completion of each project, and verification of power savings.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
414	WWTP	Roof Replacement	414.000.656.594.320.650.10	(75,000)
414	WWTP	ATS replacement	414.000.656.594.320.650.10	(435,000)
414	WWTP	VFD replacement	414.000.656.594.320.650.10	10,000
414	WWTP	A-Basin up-grade	414.000.656.594.320.650.10	45,000
414	WWTP	Non-potable pumps	414.000.656.594.320.650.10	15,000
414	WWTP	Fiber optic network	414.000.656.594.320.650.10	50,000
414	WWTP	Lighting up-grade	414.000.656.594.320.650.10	48,000
414	WWTP	Out fall modification	414.000.656.594.320.650.10	33,000
Total Expenditure Increase (Decrease)				\$ (309,000)

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
414	WWTP	PUD out fall mod	414.000.000.338.800.040.00	(28,000)
414	WWTP	Lighting mod	414.000.000.338.800.040.00	(10,000)
Total Revenue (Increase) Decrease				(38,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
414	WWTP		414.000.656.508.000.000.00	347,000
Total Ending Fund Balance Increase (Decrease)				347,000

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary: 212th St. /76th Ave Intersection Improvements

Budget Amendment Detailed Description

The amendment will provide a \$5,000 budget in 2011 for the 212th St./76th Ave Intersection Improvement Project. The City was successful in receiving a federal transportation grant to design and acquire right of way for this project. The grant was approved after the 2011 Budget was approved and requires a 13.5% local match. The local match will be funded by the 112 Street Construction Fund. The budget will be used to complete the selection of the design and right of way team for the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const. Fund	Interfund Services	112.200.630.595.330.910.00	5,000
Total Expenditure Increase (Decrease)				\$ 5,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Const. Fund	Federal Grant	112.200.000.333.000.000.00	(5,000)
Total Revenue (Increase) Decrease				(5,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary Overlay

Budget Amendment Detailed Description

In 2011, staff worked on the close-out of the 2009 Overlay project. The additional costs are related to the time staff has worked on the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const. Fund		112.200.630.595.330.650.00	2,000
Total Expenditure Increase (Decrease)				\$ 2,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
112	Street Const. Fund		112.200.630.508.000.000.00	(2,000)
Total Ending Fund Balance Increase (Decrease)				(2,000)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary Sunset Walkway Project

Budget Amendment Detailed Description

This amendment will provide budget for preliminary design and survey work on the Sunset Walkway Project. Funding from the Traffic Calming Program is being used to pay for the project costs.

This amendment was part of the original budget amendment but there were questions regarding the use of the funds during the finance committee. A portion (\$16,000) of the 2011 traffic calming funds are being used to develop a conceptual layout for the Sunset Avenue Walkway project between Bell St. and Caspers St. The project would narrow Sunset Avenue to allow for a walkway, parking and bike lane on the west side of the street. Narrowing the street and moving the parking adjacent to the travel lane are traffic calming features that should reduce traffic speeds and improve conditions for non-motorized users.

Staff met with Councilmember Wilson on developing a conceptual layout for the walkway and he concurred with staff's recommendation to use traffic calming funding to evaluate the reconfiguration and narrowing of Sunset Avenue.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const. Fund	Professional Services	112.200.630.595.330.410.00	16,000
112	Street Const. Fund	Construction Projects	112.200.630.595.330.650.00	(16,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By:

Rob English

Department:

Public Works

Description on Budget Amendment Summary

Interurban Trail Project

Budget Amendment Detailed Description

This budget amendment transfers utility funding from the 412 Utility Construcion Fund to the 132 Parks Capital Fund. The transfer of \$71,000 from the 412-300 Sewer Utility Fund is for the construction of the McAleer Way Sewer pipeline. The 2011 Budget included this anticipated expenditure in the 412-300 Sewer Utility Fund.

The second transfer will move \$125,000 from the 412-200 Stormwater Utility Fund to the 132 Parks Capital Fund. The stormwater funding is being used to pay for the placement of permeable asphalt pavement which will help provide better stormwater runoff control for Lake Ballinger residents.

The third transfer will move \$40,000 from the 412-200 Stormwater Utility Fund to the 132 Parks Capital Fund. The stormwater funding was used to repair an existing stormwater pipeline that was failing and in very poor condition. The pipeline was located within the limits of the Interurban trail project and beneath planned surface improvements funded by the Trail project.

The 2011 budget included \$522,000 for the Lower Perrinville/Talbot Rd Drainage Improvements. This project was delayed and will not be built in 2011 and a portion of the allocated funding is being used for the transfer of \$165,000 of Stormwater Utility Funding to the Interurban Trail Project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-300	Utility Const Fund	Construction Projects	412.300.630.594.320.650.00	(71,000)
412-300	Utility Const Fund	Interfund Transfer	412.300.630.597.132.550.00	71,000
412-200	Utility Const Fund	Construction Projects	412.200.630.597.132.550.00	125,000
412-200	Utility Const Fund	Construction Projects	412.200.630.597.132.550.00	40,000
412-200	Utility Const Fund	Construction Projects	412.200.630.594.320.650.00	(165,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
132	Parks Captial	Interfund Transfers In	132.000.000.397.412.300.00	(71,000)
132	Parks Captial	Interfund Transfers In	132.000.000.397.412.200.00	(165,000)
Total Revenue (Increase) Decrease				(236,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
132	Parks Construction		132.000.640.508.000.000.00	236,000
Total Ending Fund Balance Increase (Decrease)				236,000

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary Dayton Street Overlay

Budget Amendment Detailed Description

This budget amendment transfers additional utility funding from the 412 Utility Construcion Fund to the 112 Street Construction Fund for the Dayton Street Overlay. The preliminary construction estimate for the project at the time the 2011 Budget was prepared was \$120,000. The final design was completed in the first half of 2011 and the construction estimate increased to \$200,000 to account for additional items such as curb ramps, signal loop replacements, pavement subgrade repair and inspection and testing costs.

The \$55,000 from the Water Utility Fund was included as part of the mid-year budget amendment for the 2011 Watermain Replacement Project. This amendment will authorize the transfer of this funding to the 112 Street Construction Fund.

The \$25,000 from the Sewer Utility Fund will be funded by unspent budget allocation for the Sewer Lift Station Rehabilitation projects.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-100	Water Const. Fund	Interfund Transfer	412.100.630.597.112.550.00	55,000
412-300	Sewer Const. Fund	Interfund Transfer	412.300.630.597.112.550.00	25,000
412-100	Water Const. Fund	Construction Projects	412.100.630.594.320.650.00	(55,000)
412-300	Sewer Const. Fund	Construction Projects	412.300.630.594.320.650.00	(25,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Const. Fund	Interfund Transfers In	112.200.000.397.412.100.00	(55,000)
112	Street Const. Fund	Interfund Transfers In	112.200.000.397.412.300.00	(25,000)
Total Revenue (Increase) Decrease				(80,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
112	Street Const. Fund		112.200.630.508.000.000.00	80,000
Total Ending Fund Balance Increase (Decrease)				80,000

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary Lift Station 2 Replacement Project

Budget Amendment Detailed Description

The 2011 Budget has \$279,000 in the 412-100 Water Utility Fund for watermain improvements included in the Sewer Lift Station 2 Replacement project. This amendment will authorize the transfer of this funding to pay for the actual watermain replacement costs.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-100	Water Const. Fund	Interfund Transfer	412.100.630.597.412.550.00	279,000
412-100	Water Const. Fund	Construction Projects	412.100.630.594.320.650.00	(279,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
412-300	Sewer Const. Fund	Interfund Transfers In	412.300.000.397.412.100.00	(279,000)
Total Revenue (Increase) Decrease				(279,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
412	Sewer Const. Fund		412.300.630.508.000.000.00	279,000
Total Ending Fund Balance Increase (Decrease)				279,000

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By:	<u>Rob English</u>
Department:	<u>Public Works</u>
Description on Budget Amendment Summary	<u>Dayton/Admiral Emergency Storm Repair</u> <u>Dayton Storm Rehabilitation</u>

Budget Amendment Detailed Description

An emergency repair was needed on the main 24 inch diameter stormwater pipe on Dayton St. at Admiral Way. Due to age and settlement of the pipe, an 80 ft section needed to be completely replaced and adjoining manholes also needed repair. The cost was \$76,162. This project was not in the 2011 budget.

Inspection of the main pipe upstream of this area also revealed cracks that needed repairing. Approximately 215 linear feet of pipe was rehabilitated used a cured-in-place pipe liner that seals the cracks and applies a water-tight membrane. The cost of this rehabilitation is estimated at \$82,000. This project was not in the 2011 budget.

The 2011 budget included \$522,000 for the Lower Perrinville/Talbot Rd Drainage Improvements. This project was delayed and will not be built in 2011 and a portion of the allocated funding is being used for the transfer of \$158,200 of Stormwater Utility Funding to the Dayton St Storm system repairs.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-200	Stormwater Const.	Construction Projects	412.200.630.594.320.650.00	76,200
412-200	Stormwater Const.	Construction Projects	412.200.630.594.320.650.00	82,000
412-200	Stormwater Const.	Construction Projects	412.200.630.594.320.650.00	(158,200)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary 2012 Watermain Replacement Project

Budget Amendment Detailed Description

This amendment will appropriate \$50,300 to complete survey work on the 2012 Watermain Replacement Project. This information will be used to design the watermain replacement work to be constructed in 2012.	
The 2011 Budget for the 412-100 Water Utility Fund included \$50,000 for an Automated Meter Evaluation Study and \$10,000 Telemetry System Improvements. Both projects were postponed and the funding is being used to pay for the survey work on the 2012 watermain replacement project.	

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-100	Water Const.	Professional Services	412.100.630.594.320.410.00	50,300
412-100	Water Const.	Professional Services	412.100.630.594.320.410.00	(50,000)
412-100	Water Const.	Construction Projects	412.100.630.594.320.650.00	(300)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary BNSF Track Repair

Budget Amendment Detailed Description

This amendment will appropriate \$130,500 to complete the replacement of the City's water utility crossing at Main Street beneath the BNSF railroad tracks. BNSF decided to pursue the track repair at Main Street and the City utility work in fall 2011 and the 2011 Budget did not include funding for this project. The City Council authorized the expenditure of this funding at the November 1st Council Meeting.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-100	Water Const.	Construction Projects	412.100.630.594.320.650.00	120,500
412-100	Water Const.	Professional Services	412.100.630.594.320.410.00	10,000
Total Expenditure Increase (Decrease)				\$ 130,500

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
412-100	Utility Const. Fund	Long Term Debt Proceeds	412.100.000.382.000.000.00	(130,500)
Total Revenue (Increase) Decrease				(130,500)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By:

Rob English

Department:

Public Works

Description on Budget Amendment Summary

**Lake Ballinger Basin Study and
Associated Projects**

Budget Amendment Detailed Description

This project is funded annually to address water quantity and water quality issues in and around Lake Ballinger (\$100,000 in 2011). Most of the subprojects that are funded by this project came from the Lake Ballinger/McAleer Creek Watershed Forum. This Forum is made up of representatives from Edmonds, Mountlake Terrace, Lake Forest Park, and Snohomish County. One of the projects agreed to by the Forum members for 2011 involves designing replacement culverts or bridges for the three that are in McAleer Creek on the Nile Golf Course property in Mountlake Terrace. The replacement of these culverts will likely provide a benefit to Edmonds residents in the south and west side of the lake who flood during large storm events. The additional cost is a portion of Edmonds contribution to the culvert design and a survey of the fished floor elevation of homes in Edmonds to support this project.

The \$18,500 used to fund the additional Lake Ballinger work will be paid with unspent 2011 budget allocation for the Lower Perrinville/Talbot Rd Drainage Improvements project that has been postponed to 2012.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-200	Stormwater Const.	Professional Services	412.200.630.594.320.410.00	18,500
412-200	Stormwater Const.	Construction Projects	412.200.630.594.320.650.00	(18,500)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary: City BNSF Project

Budget Amendment Detailed Description

The 2011 Budget for the stormwater improvements for the BNSF project is \$23,000. This budget was developed in 2010 with the assumption the City could finalize and pay the majority of stormwater expenditures with the 2010 budget. This did not occur because it took longer than anticipated to reach an agreement with the Contractor on how much the City owed for having to terminate the project because of wood debris encountered beneath the railroad tracks.

The 2011 Budget for the water improvements for the BNSF project is \$39,000. An additional \$8,000 is needed to close-out the project and pay the remaining costs owed to the Contractor.

The \$109,000 used to fund the additional Lake Ballinger work will be paid with unspent 2011 budget allocation in the Stormwater Utility Fund for the Lower Perrinville/Talbot Rd Drainage Improvements and the Low Impact Development Demonstration projects that have been postponed to 2012. The \$8,000 in the 412-100 Water Utility Fund will be paid with the \$10,000 budget allocation for the Telemetry System Improvement project that did not go forward in 2011.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
412-200	Stormwater Const.	Construction Projects	412.200.630.594.320.650.00	109,000
412-200	Stormwater Const.	Construction Projects	412.200.630.594.320.650.00	(109,000)
412-100	Water Const.	Construction Projects	412.100.630.594.320.650.00	8,000
412-100	Water Const.	Construction Projects	412.100.630.594.320.650.00	(8,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary 226th St. Walkway Project

Budget Amendment Detailed Description

The 2011 Budget for the 226th St. Walkway Project is \$139,000. An additional \$20,000 is being added to the project budget for professional services during construction and staff time in the design phase.

This amendment will also transfer \$20,000 of stormwater utility funding to pay for the stormwater design and improvements completed with the project. The stormwater utility funding will come from unspent 2011 budget allocation for the Lower Perrinville/Talbot Rd Drainage Improvements.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const.	Professional Services	112.200.630.595.330.410.00	6,000
112	Street Const.	Interfund Services	112.200.630.595.330.910.00	14,000
412-200	Stormwater Const.	Construction Projects	412.200.630.594.320.650.00	(20,000)
412-200	Stormwater Const.	Transfer	412.200.630.597.112.550.00	20,000
Total Expenditure Increase (Decrease)				\$ 20,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Construction	Interfund Transfer In	112.200.000.397.412.200.00	(20,000)
Total Revenue (Increase) Decrease				(20,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Multimodal/Utility

Description on Budget Amendment Summary Decrease Interfund Transfers

Budget Amendment Detailed Description

Two interfund transfers included in the 2011 budget need to be removed. One transfer from the Multimodal Fund to the General Fund for S. Clifton and C. Cruz is not needed in the current year. The transfer from the Utility Fund to the General Fund needs to be reduced to zero. The Utility Engineer supported by the transfer is actually part of the interfund services calculation for engineering services.

This amendment was not part of the original budget amendment. The issue was addressed at the finance committee after review of the 3rd quarter report.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
113	Multimodal	Transfer	113.000.610.597.001.550.00	(25,000)
411	Utility Fund	Transfer	411.000.652.597.001.550.00	(18,126)
411	Utility Fund	Transfer	411.000.654.597.001.550.00	(18,126)
411	Utility Fund	Transfer	411.000.655.597.001.550.00	(18,126)
Total Expenditure Increase (Decrease)				\$ (79,378)

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Transfer	001.000.000.397.113.000.00	25,000
001	General Fund	Transfer	001.000.000.397.411.000.00	54,378
Total Revenue (Increase) Decrease				79,378

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
113	Multimodal		113.000.610.508.000.000.00	25,000
411	Utility		411.000.654.508.000.000.00	54,378
001	General Fund		001.000.390.508.000.000.00	(79,378)
Total Ending Fund Balance Increase (Decrease)				-

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: REET 1 & 2

Description on Budget Amendment Summary Reduce REET forecast

Budget Amendment Detailed Description

Based on actual trends for 2011, the finance department is reducing the REET forecast for both REET 1 and 2. The forecast is trending toward REET revenue in the amount of \$580,000 instead of the budgeted \$700,000.

This amendment was not part of the original budget amendment. The issue was addressed at the finance committee after review of the 3rd quarter report.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
125	REET 1	Tax Revenue	125.000.000.317.340.020.00	120,000
126	REET 2	Tax Revenue	126.000.000.317.340.010.00	120,000
Total Revenue (Increase) Decrease				240,000

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
125	REET 1		125.000.640.508.000.000.00	(120,000)
126	REET 2		126.000.390.508.000.000.00	(120,000)
Total Ending Fund Balance Increase (Decrease)				(240,000)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Non-Departmental

Description on Budget Amendment Summary ECA Loan

Budget Amendment Detailed Description

In December of 2010 Council passed an amendment during the 2011 budget process to add \$100,000 to fund the 2011 shortfall at the Edmonds Center for the Arts. On October 4, 2011 J. McIlwain gave a presentation that the anticipated shortfall for 2011 will be \$250,000. The budget appropriation request is for \$153,185. The City sent a check to ECA in May for \$83,185 and now they are requesting a loan amount of \$170,000.

This amendment was not part of the original budget amendment. The issue was addressed at the finance committee.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	ECA Contingency Reserve	001.000.390.598.190.520.00	153,185
Total Expenditure Increase (Decrease)				\$ 153,185

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				-

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
001	General Fund		001.000.390.508.000.000.00	(153,185)
Total Ending Fund Balance Increase (Decrease)				(153,185)

EXHIBIT "D": Budget Amendment Detail (November 2011)

Prepared By: Deb Sharp

Department: Various

Description on Budget Amendment Summary B-Fund Contributions

Budget Amendment Detailed Description

Reestablish the General Fund and Street Fund B-Fund contributions that were removed from the 2011 budget. This amendment was not part of the original budget amendment. The issue was addressed at the finance committee.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Interfund Rental-Police	001.000.410.521.100.950.00	7,584
001	General Fund	Interfund Rental-Police	001.000.410.521.210.950.00	8,400
001	General Fund	Interfund Rental-Police	001.000.410.521.220.950.00	120,372
001	General Fund	Interfund Rental-Police	001.000.410.521.260.950.00	6,000
001	General Fund	Interfund Rental-Police	001.000.410.521.310.950.00	6,480
001	General Fund	Interfund Rental-Police	001.000.410.521.710.950.00	11,364
001	General Fund	Interfund Rental-Police	001.000.410.521.910.950.00	4,200
001	General Fund	Interfund Rental-Police	001.000.410.528.600.950.00	48,000
001	General Fund	Interfund Rental-IT	001.000.310.518.800.950.00	2,400
001	General Fund	Interfund Rental-Building	001.000.620.524.100.950.00	3,696
001	General Fund	Interfund Rental-Engineering	001.000.620.532.200.950.00	1,200
001	General Fund	Interfund Rental-Planning	001.000.620.558.600.950.00	1,200
001	General Fund	Interfund Rental-Recreation	001.000.640.574.200.950.00	3,444
001	General Fund	Interfund Rental-Parks	001.000.640.576.800.950.00	24,552
001	General Fund	Interfund Rental-PW Admin	001.000.650.519.910.950.00	1,800
001	General Fund	Interfund Rental-Facilities	001.000.651.519.920.950.00	30,000
111	Street Fund	Interfund Rental	111.000.653.542.900.950.00	74,232
Total Expenditure Increase (Decrease)				\$ 354,924

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
511	Equipment Rental	B-Fund Rental Charge	511.100.000.365.210.000.00	(354,924)
Total Revenue (Increase) Decrease				(354,924)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title	Ending Fund Balance	BARS Number	Amount
001	General Fund		001.000.390.508.000.000.00	(280,692)
111	Street Fund		111.000.653.508.000.000.00	(74,232)
511	Equipment Rental		511.100.657.508.000.000.00	354,924
Total Ending Fund Balance Increase (Decrease)				\$ -

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

} s.s.



SUMMARY OF ORDINANCE NO. 3857

On the 15th day of November, 2011, the City Council of the City of Edmonds, Washington, passed Ordinance No. 3857. A summary of the content of said ordinance, consisting of the title, provides as follows:
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3847 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.
The full text of this Ordinance will be mailed upon request.
DATED this 16th day of November, 2011.

CITY CLERK, SANDRA S. CHASE

EXHIBIT A

FUND NO.	FUND DESCRIPTION	ORD. NO. 3831 12/31/2010	ORD. NO. 3847 7/19/2011	ORD. NO. 11/15/2011 (45,931)	2011 Amended Budget
001	GENERAL FUND	32,512,273	66,899		32,533,041
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	376,566	0	0	376,566
010	PUBLIC SAFETY EMERGENCY RESERVE	1,000	0	0	1,000
104	DRUG ENFORCEMENT FUND	30,000	0	0	30,000
111	STREET FUND	1,363,000	(5,000)	0	1,358,000
112	COMBINED STREET CONST/IMPROVE	1,394,407	222,456	155,000	1,771,863
113	MULTIMODAL TRANSPORTATION FD.	1,000,000	0	0	1,000,000
116	BUILDING MAINTENANCE	106,606	100,894	36,000	243,594
117	MUNICIPAL ARTS ACQUIS. FUND	58,900	0	0	58,900
118	MEMORIAL STREET TREE	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	75,000	0	0	75,000
121	EMPLOYEE PARKING PERMIT FUND	20,000	0	0	20,000
122	YOUTH SCHOLARSHIP FUND	3,000	0	0	3,000
123	TOURISM PROMOTIONAL FUND/ARTS	18,850	0	0	18,850
125	PARK ACQ/IMPROVEMENT	700,000	0	(79,250)	620,750
126	SPECIAL CAPITAL FUND	700,000	0	(120,000)	580,000
127	GIFTS CATALOG FUND	4,640	0	0	4,640
129	SPECIAL PROJECTS FUND	224,260	0	0	224,260
130	CEMETERY MAINTENANCE/IMPROV	119,700	0	0	119,700
132	PARKS CONSTRUCTION	1,687,500	302,000	236,000	2,225,500
136	PARKS TRUST FUND	37,000	0	0	37,000
137	CEMETERY MAINTENANCE TRUST FD	13,300	0	0	13,300
138	SISTER CITY COMMISSION	5,400	0	0	5,400
211	LID FUND CONTROL	0	0	0	0
213	LID GUARANTY FUND	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	465,973	0	0	465,973
411	COMBINED UTILITY OPERATION	15,002,837	0	67,920	15,070,857
412	COMBINED UTILITY CONST/IMPROVE	6,625,000	942,492	793,750	8,561,242
414	CAPITAL IMPROVEMENTS RESERVE	947,035	0	39,000	985,035
511	EQUIPMENT RENTAL FUND	875,476	50,944	377,588	1,303,988
617	FIREMENT'S PENSION FUND	92,928	0	0	92,928
631	TRANSPORTATION BENEFIT DISTRICT	600,000	0	0	600,000
	Totals	65,260,745	1,880,585	1,459,057	68,400,387

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Summary of Ordinance No. 3857

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

November 21, 2011

and that said newspaper was regularly distributed to its subscribers during all of said period.

Jody Snok

Principal Clerk

Subscribed and sworn to before me this

21st

day of November, 2011

Shirley D. Altus

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.

Published: November 21, 2011.

Account Name: City of Edmonds

Account Number: 101416

Order Number: 0001758398